L/DUBILIER (OU)

CIC #: 99EPA SUPERFUND BILLED DATE 01-NOV-2006 VOUCHER FOR TRANSFERS

PAGE NO. 001

CUSTOMER ORDER NUMBER DW96942098-01-0

BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

REV. MAN

D.O. VOUCHER NO.

BU VOUCHER NO.

BILL NO.

PAID BY CHECK NO.

COLLECTION VOU. NO.

58016719

--PARTIAL #

1 29-SEP-2006 THRU 01-NOV-2006

BILLED OFFICE (MAIL TO):

ENVIRONMENTAL PROTECTION AGENCY

FINANCIAL MANAGEMENT CENTER

ATTN JEFF MARSALA

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER

E3 NEW YORK DISTRICT

5720 INTEGIRTY DRIVE

CINCINATTI OH 45268-7702

ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X

8145.0000

INHOUSE - LABOR

2006 00 0000 000000

2500 00000

96 NA X \$7,256.38

3122.0000 E3 08 2421 868 012098

96303

ACCOUNTS OF

A700044989 1

\$7,256.38

LINE ITEM

1

1

1

MOA

DESCRIPTION

DEPARTMENTAL OVERHEAD COSTS

INHOUSE - LABOR GENERAL AND ADMINISTRATIVE OVERHEAD COSTS INHOUSE - LABOR

LABOR

SUBTOTAL

\$1,018.45 \$4,243.49 \$7,256.38

\$1,994.44

PARTIAL AMOUNT PAID

\$.00

PAYMENT DUE DATE 01-DEC-2006

PAY THIS AMOUNT

\$7,256.38

COMPS CERTIFICATION

TICERTIFY THAT THE AROVE ARTICLES WERE DELIVERED AND/OU

鸿 Seliv**ices perform**ed as stated and that the payme例

-EXIESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE ART

WOULD HE PAID AND CHARGED TO THE APPROPRIATIONS

A PUNDIST AS INDICATED.

DATE

IFMS INPUT

CERTIFIED BY

TAPE CERTIFIED

CERTIFICATE OF OFFICE BILLED FUNDS AUTHORIZED: \$2,087,688.00 I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS

TOTAL BILLED AMOUNT: PREVIOUS BILLED AMOUNT: \$7,256.38 \$.00 \$7,256.38 \$.00 STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE

\$.00

\$.00

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R APPROVED BY TREASURY -FOR USE IN LIEU OF SF 1080

CURRENT BILLED AMOUNT:

PREVIOUS FLUX BILLED:

CURRENT FLUX BILLED:

TOTAL FLUX BILLED:

DW96 94 2098

cuortl.2.1.28 842

TRANSACTION LISTING
NEW YORK DISTRICT

Page: 1 Date: 08-NOV-2006

\$7,256.38

TOTAL COST:

CUSTOMER ORDER: DW96942098-01-0 ACCOUNTING PERIOD: 10-2006

Transaction Date	Charge Code	Work Date	B TD	TO3	m	3 · · · · · · · · · · · · ·			
	-		Emp ID	FOA Hours		Labor \$	G&A\$	Indirect \$	Total
16-OCT-2006	0737 A 1	13-OCT-2006	GAJDR5607	16	RG	\$1,234.28	\$296.23	\$580.11	\$2,110.62
26-OCT-2006	0749DA	18-OCT-2006	HOLMJ7854	3	RG	\$169.69	\$40.73	\$79.75	\$290.17
26-OCT-2006	0749DA	16-OCT-2006	LYMBC5481	5	RG	\$307.76	\$73.86	\$144.65	\$526.27
26-OCT-2006	0749DA	16-OCT-2006	CANBJ7145	3	RG	\$179.65	\$43.12	\$84.44	\$307.21
26-OCT-2006	0749DA	19-OCT-2006	SANTJ7582	3	RG	\$194.61	\$46.71	\$91.47	\$332.79
27-OCT-2006	0749E5	27-OCT-2006	NEJAP4500	24	RG	\$1,437.22	\$344.93	\$675.49	\$2,457.64
27-OCT-2006	0749E5	25-OCT-2006	KOLBN9370	5	RG	\$385.71	\$92.57	\$181.28	\$659.56
27-OCT-2006	0749DA	23-OCT-2006	DESTP1405	3	RG	\$231.42	\$55.54	\$108.77	\$395.73
30-OCT-2006	073 7A1	16-OCT-2006	TSOLJ8375	2	RG	\$103.15	\$24.76	\$48.48	\$176.39
				SUBTOT.	AL CO	\$4,243.49	\$1,018.45	\$1,994.44	\$7,256.38

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for: Interagency Agreement (IAG) No. DW96942098

Invoice No. 58016719

Site/ProjectSite NameAmount02GZRA02CORNELL-DUBILIER ELECTRONICS, INC.\$7,256.38

Project Officer Approval By: ALVI, MOHAMMAD

Total Invoice Amount: \$7,256.38

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1 TRANS CODE: PV **VOUCHER NO: A7000449891**

NAME: U.S. ARMY CORP OF ENGINEERS TRAVEL ADVANCE NUM: ADDRESS: USACE FINANCE CENTERCEFC-AO **NO CHECK DISB FLAG: N PROMPT PAY TYPE:**

: 5722 INTEGRITY DR

: MILLINGTON, TN 38054-5005

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION: OCR PRINT FLAG: N

VOUCHER TYPE: M D. O.: KC00 **CHECK TYPE:**

AGREEMENT #: DISB RUN NUMBER: 0

SCHD FISC YR: 2007 SCHD CAT: **SCHD TYPE:** M SCHD NO: ACHC06331

VOUCHER DATE: 11/21/2006 VOUCHER AMT: 7,256.38 **SCHD DATE:** 11/29/2006 **HOLDBACK AMT:** 0.00

CLOSED DATE: 11/29/2006 CLOSED AMT: 7,256.38

SUBMITTING SFO: 27 OUTSTANDING AMT:

AGENCY HEAD APRVL: IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942098 58016719 E3 58016719 E3

INTER AGCY SYMBOL: **DIRECT DISB NUMBER:**

FY: 2007 **SCHEDULE CAT: SCHEDULE TYPE:** M **SCHEDULE NUMBER: ACHC06331**

INDICATORS -TREAS ACT: C **POST TREAS ACT:** Y **POST DETAILS:** Y EXP: F **BACKOUT:** N

0 С -----PAYMENT VOUCHER-----SITE S H **PAYMENT CHECK** Т ID **AMOUNT NUMBER VENDOR CODE** TC NUMBER **ADV NUM** LN Κ 278348 1 PV A7000449891 001 02GZ 7,256.38 00000251